

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.16,64,00,000/-** to TSNPDCL towards reimbursement of subsidy allowed to Spinning Mills services in TSNPDCL for the period from October, 2017 to March, 2019 under the scheme "Assistance to Spinning Mills" - Administrative sanction - Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 63

Dated: 08-11-2019

Read the following:-

1. G.O.Rt.No.73, Energy (Budget) Department, Dt:05.12.2017.
2. G.O.Rt.No.49, Energy (Budget) Department, Dt:03.08.2018.
3. Budget Estimates of 2019-20 for Energy (Budget) Department.
4. G.O.Rt.No.649, Finance (EBS-II) Department, Dt:30.04.2019.
5. From the CMD, TSNPDCL, Warangal Lr.No.CMD/NPDCL/DIR(Fin)/CGM(Fin)/GM(Rev)/SAO(Rev)/AAO(HT)/D.No.221/19, Dt:19.06.2019.
6. G.O.Rt.No.1429, Finance (EBS-II) Department, Dt:25.10.2019.

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ORDER:-

In the Budget Estimates for the Financial Year 2019-20, an amount of **Rs.95,00,00,000/-** is provided towards "Assistance to Spinning Mills" under the Head of Account "2801-05-800-25-15-310-312". In the letter 5th read above, the CMD, TSNPDCL, informed that administrative sanction accorded towards reimbursement of incentive amount to Spinning Mills 10/2017 to 03/2018 but the amount is not received. Therefore, while enclosing the statement showing HT service wise incentive amount allowed for the period from 10/2017 to 03/2019 for an amount of **Rs.16.64 Crores** it is requested to reimburse the said amount.

2. In the G.O.4th read above BRO has been issued for an amount of Rs.2,27,04,000/- which was remained unspent. Further vide G.O. 6th read above BRO issued for an amount of **Rs.68,97,96,000/-** (Rupees Sixty Eight Crores Ninety Seven Lakhs and Ninety Six Thousand Only) **Scheme** from the BE provision 2019-20 towards meeting the expenditure in relaxation of quarterly regulation orders under the scheme "Assistance to Spinning Mills".

3. In pursuance of the Budget Release Order issued in the G.O.6th read above, Government hereby accord administrative sanction for an amount of **Rs.16,64,00,000/-** (Rupees Sixteen Crores and Sixty Four lakhs Only) **Scheme** from the BE provision 2019-20 to **TSNPDCL** towards reimbursement of subsidy allowed to Spinning Mills for the period from October, 2017 to March, 2019 in TSNPDCL.

4. The amount sanctioned at para (3) above, shall be debited to the Head of Account "2801-05-800-25-15-310-312".

p.t.o.

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and arrange to credit the amount in favour of “TSNPDCL” Account Number.52201530035, State Bank of India, Nakalagutta Branch, Hanamakonda, through ECS. IFSC Code. SBIN0020150.

6. The CGM (Finance), TSNPDCL shall *submit the Utilization Certificate* for the amount sanctioned in para (3) above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

AJAY MISRA

Special Chief Secretary to Government

To

The Chairman & Managing Director, TS-NPDCL, Hyderabad.

The CGM (Finance), TSNPDCL, Hyderabad.

The Director of Treasuries & Accounts, Abids, Hyderabad
(for issue of authorization.)

The Pay & Accounts Officer, Hyderabad.

Copy to:

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.

The Chairman & Managing Director, TS-PCC/TS-TRANSCO, Hyderabad

The Chairman & Managing Director, TS-SPDCL, Warangal

The Accountant General, Telangana and Andhra Pradesh, Hyderabad

The Energy (OP) Department

The Finance (EBS-II) Department.

File C.No.1330/Budget.A2/2017]

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER